

SPB
DOLLAR VALUE IMPREST FUND EXPENDITURES
1 September 1974 through 31 December 1974

<u>Month</u>	<u>Expenditures *</u>
September	\$ 55,388
October	71,157
November	69,110
December	<u>61,355</u>
	\$257,010

*Includes: Treasury checks totaling \$13,000 and GSA charge account expenditures totaling \$3,217. The total, or \$16,217, was prorated for a period of 4 months and an average expenditure of \$4,050 added monthly to Imprest Fund accountings.